

State of Arizona



Campaign Finance Report

APACHE COUNTY DEMOCRAT PARTY
Committee #: 200802910

Treasurer: BEGAYE, KARIS N
PO Box 4247, Window Rock, AZ 86515
Phone: (928) 660-3332
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Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: February 3, 2009
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,419.13
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$324.64
Cash Balance at End of Reporting Period:	\$1,094.49

Report ID: 49090

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$265.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12,150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,415.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$324.64	\$0.00	\$324.64	\$11,320.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$324.64	\$0.00	\$324.64	\$11,320.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$324.64			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Wells Fargo Bank	10/02/2008	\$9.00	\$48.14
Address: Hwy 264, Window Rock, AZ 86515		Cash	
Category: Administration - Bank fees/service charge			
Memo: Oct Bank Fees			
Name: Sign Vision	10/15/2008	\$315.64	\$581.26
Address: Highway 264 & Route 12, Window Rock, AZ 86515		Cash	
Category: Communications - Other			
Memo: Obama shirts			
Total of Operating Expenses		\$324.64	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$324.64	

